

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 05/10/2013

	Payee	Description	Amount
City:	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	81,335.85
	ProAct, Inc.	Prescription health care cost April 16th - 30th, 2013 - all departments	65,871.80
	The Depository Trust Company	2009 refunding serial bond interest due 5/15/2013	46,852.35
	City Chamberlain	April 2013 utility invoices for all City departments	43,297.19
	QBE The Americas	Stop loss insurance premium for May 2013 - all departments	30,199.16
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll withholding	17,587.46
	Franklin County Landfill	Tipping fees for April 2013 - 306.55 tons of sludge hauled to the landfill - WPCP	13,794.75
	Blue Shield of Northeastern NY	Group fee for administration for May 2013	12,924.09
	Drummac Septic Service	Sludge & grit hauled to landfills 17 loads - WPCP - April 2013	12,003.34
	Admit Computer Service	Police Dept. annual software maintenance - asset seizure funds unspecified	11,845.00
	Triangle Electric	Miscellaneous electrical services - WPCP - April 2013	11,178.00
	Coughlin & Gerhardt LLP	Professional services for labor matters research - Fire Dept. - March 2013	7,061.00
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 1,652.80 gallons - Police - April 2013	4,894.33
	Rushford Trucking	35 loads of screened sand delivered to Compost Plant - DPW - Jan/Feb 2013	4,375.00
	NYS Electric & Gas	Electricity & gas charges for April 2013 - Compost Plant	3,039.00
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - April 2013 usage	2,852.65
	Hewlett-Packard Corp. (HP Direct)	4 computers/monitors/service plans - DPW - March 2013	2,584.00
	G & G Tire	Vehicle parts and repairs - Police - April 2013	2,274.58
	USPS-CMRS/POC	Postage for Data Processing Neopost mail machine - May 2013	2,000.00
	Wells Communications	Purchase, repair and batteries for radios - Fire & DPW - Jan/April 2013	1,756.35
	MES New York	Pants, gloves and parts for new hire - Fire Dept. - April 2013	1,590.97
	Galls, Inc.	Academy uniforms, boots, pants, shirts, belts, flares, etc. - Police - Mar 2013	1,512.23
	Dell Marketing	Microsoft Office 2013 upgrade for 4 PC's - DPW - March 2013	1,272.48
	Plattsburgh Spring	Repairs to vehicles - Fire & Publicity (band trailer) - April/May 2013	1,119.02
	Office Systems	Minolta Bizhub maintenance contract - DPW - May 2013 to May 2014	1,033.00
	Others - 69 total others	Various	11,870.08
		Total City	396,123.68
MLD:	GotToGo Electric Inc.	Purchase of 2 pad mount step-down transformers - April 2013	46,290.00
	City Chamberlain	5th monthly installment for 2013 City services cash portion - \$516,000 est.	43,000.00
	The Depository Trust Company	2009 refunding serial bond interest due 5/15/2013	34,538.28
	City Chamberlain	5th installment for 2013 City PILOT cash portion separate from street light revenue	30,000.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	12,057.02
	Municipal Electric Utilities Assoc.	Transmission line special assessment 2012 National grid protest - April 2013	9,929.19
	ProAct, Inc.	Prescription health care cost April 16th - 30th, 2013 - all departments	9,764.67
	QBE The Americas	Stop loss insurance premium for May 2013	4,476.65
	Transformer Service Inc.	2013 annual transformer oil and gas analysis testing - April 2013	3,920.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,730.46
	Dowd Battery Co. Inc.	Hindle power battery charger for substation #22 - April 2013	2,412.00
	Kerr's Welding Inc.	Crane rental for transformer installation US Oval. - April 2013	1,960.00
	Blue Shield of Northeastern NY	Group fee for administration for May 2013	1,851.29
	Refunds (1)	Refund to customers for credit balances - May 2013	1,682.12
	NES Rentals	Crane rental for cottonwood tree removal 52 US Oval - April 2013	1,655.10
	Altec Industries Inc.	Repair boom on 111, repair materials for 114 - April 2013	1,483.37
	Dival Safety	Gas detector purchase and calibration of two gas monitors - April 2013	1,021.00
	Purchase Power	Postage purchases for mailing system shared depts. - May 2013	1,000.00
	WESCO Dist. Inc.	Shop materials and supplies for distribution system crew - April 2013	882.89
	Griffith Energy	Diesel fuel purchases for April 2013 - 264.9 gallons	857.22
	Others - 16 others	Various	2,754.43
		Total MLD	214,266.19
Specials:	Journal Vouchers (not expenditures)	Debt service transfer for Akey Landfill financing - prin. & interest due May 15th, 2013	46,641.58
	Journal Transfers (not expenditures)	Internal fund/svcs transfers - Water, Sewer, Rec Complex & Library 2012; Street & Traffic Lights 2013	18,560.57
	Special Revenue	Jane Houghton DHCR 2009 home rehab \$3.9k; County Clerk mortgage filing fee	4,000.00
		Total Specials	69,202.15
	Gross Total		\$ 679,592.02
	Less: Inter-Fund Transactions		65,202.15
	Total Net Expenditures		\$ 614,389.87

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		269		290	
Base Hourly & Salary		204,647.83		\$ 3,693,600.67	
Overtime, Standby & Shift Differentials		13,651.81	6.67%	318,694.22	8.63%
Vacation, Holiday, Pers. & Accum. Leave	Payout - A. Ducatte \$5k WPCP (YTD Sondrini \$5.6k DPW; Johnson \$5.7k Scott \$821 PD)	17,446.42	8.53%	523,085.07	14.16%
Sick Leave		10,358.41	5.06%	162,905.74	4.41%
Longevity - AFSCME weekly \$2.2k		2,274.15	1.11%	43,490.05	1.18%
Higher Class Pay	Overpayment adjustment	386.42	0.19%	13,536.76	0.37%
Sick Leave Buyout				-	
Health Insurance Buyout	Overpayment adjustment			22,761.77	0.62%
Clothing/Uniform Allowance - PD, MLD, FD	FD Weekly amount \$623.16 - retroactive pay amount for additional \$150.00 annual Fire uniform allowance payable from 1/1/2008 - 12/31/2012 - \$27,355.02	27,978.18	13.67%	39,101.56	1.06%
College Degree Allowances				-	
Severance - sick leave time	A. Ducatte \$4.7k WPCP (YTD Sondrini \$37.8k DPW; Johnson \$26.1k Scott \$1.3K PD)			69,888.27	1.89%
Retroactive Pay				-	
Grand Total		<u>\$ 276,743.22</u>		<u>\$ 4,887,064.11</u>	
Overtime, Standby & Shift Diff	Police	\$ 7,570.22	55.45%	\$ 95,772.63	30.05%
	DPW	1,001.65	7.34%	83,169.61	26.10%
	Fire	2,631.04	19.27%	58,852.28	18.47%
	MLD	826.40	6.05%	34,617.27	10.86%
	WPCP	987.13	7.23%	25,098.65	7.88%
	Other City Depts.	477.01	3.49%	20,200.69	6.34%
	Library	158.36	1.16%	983.09	0.31%
	Overtime, Standby & Shift Diff - by depart.	<u>\$ 13,651.81</u>		<u>\$ 318,694.22</u>	

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual
Payroll Period Ended 5/10/2013
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	83,712.85	95,772.63	(12,059.78)
DPW	212,460.00	75,683.54	83,169.61	(7,486.07)
Fire	143,000.00	50,940.16	58,852.28	(7,912.12)
MLD	160,000.00	56,995.98	34,617.27	22,378.71
WPCP	81,545.00	29,048.36	25,098.65	3,949.71
Other City	46,137.00	16,435.15	20,200.69	(3,765.54)
Library	<u>3,500.00</u>	<u>1,246.79</u>	<u>983.09</u>	<u>263.70</u>
Total	<u><u>881,642.00</u></u>	<u><u>314,062.81</u></u>	<u><u>318,694.22</u></u>	<u><u>(4,631.41)</u></u>